

**The structure of the investment portfolio of pension assets formed from
compulsory pension contributions, compulsory occupational pension contributions and voluntary pension contributions**
(type of contributions)

of the unified accumulative pension fund managed by «Halyk Global Markets» JSC

as of August 01, 2023

(thousand tenge)

1	2	3	4	5	6	7	8	9	10
Emitter and type of financial instrument	Identificator of financial instrument	Currency of notional value (basic asset)	Rating	Maturity date	Quantity	Notional value	Current value	Share of investment portfolio, %	Notes
JSC "Otbasny bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	49 993,00	49 993,00	48 440,75	2,02	
Total per emitter					49 993,00		48 440,75	2,02	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007581	KZT		02.07.2024	100 319,00	100 319,00	96 113,93	4,00	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008696	KZT		16.09.2023	100 000,00	100 000,00	106 098,93	4,41	
Total per emitter					200 319,00		202 212,87	8,41	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	120 000,00	120 000,00	132 968,17	5,53	
Total per emitter					120 000,00		132 968,17	5,53	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	BBB-/Fitch Ratings	06.05.2026	420,00	210 000,00	182 901,60	7,61	
Total per emitter					420,00		182 901,60	7,61	
SPDR S&P 500 ETF TRUST/Shares	US78462F1030	USD			1 008,00		205 430,87	8,55	
Total per emitter					1 008,00		205 430,87	8,55	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	120 000,00	120 000,00	118 882,44	4,95	
Total per emitter					120 000,00		118 882,44	4,95	
VANGUARD S&P 500 ETF/Shares	US9229083632	USD			1 097,00		205 424,42	8,55	
Total per emitter					1 097,00		205 424,42	8,55	
US GOVERNMENT/Bonds	US912796YJ21	USD	Aaa/Moody's Investors Service	05.10.2023	4 000,00	178 428,00	176 627,84	7,35	
Total per emitter					4 000,00		176 627,84	7,35	
Asian Development Bank/Eurobonds	XS2590132242	KZT	AAA/Standard & Poor's	18.03.2025	130 000 000,00	130 000,00	145 663,89	6,06	
Total per emitter					130 000 000,00		145 663,89	6,06	
Eurasian bank of development/Bonds	KZ2D00008083	KZT		21.09.2024	120 000,00	120 000,00	130 794,43	5,44	
Total per emitter					120 000,00		130 794,43	5,44	
Asian Development Bank/Eurobonds	XS2571803019	KZT		07.08.2023	563 094 161,00		581 000,56	24,17	Reverse REPO
Total per emitter					563 094 161,00		581 000,56	24,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		01.08.2023	28 210,00		26 022,20	1,08	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001236	KZT		03.08.2023	218 595,00		247 616,68	10,30	Reverse REPO
Total per emitter					246 805,00		273 638,88	11,38	
TOTAL current value of pension assets investment portfolio					693 957 803,00		2 403 986,71	100,00	
Cash on investment accounts							13 357,97		
Other assets							626,17		
TOTAL current value of pension assets under fiduciary management by the «Halyk Global Markets» JSC							2 417 970,85		